


RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/01/2017 AL: 31/01/2017


Municipalidad de Caaguazú							Presupuesto		Presupuesto	Ejecutado	Ejecutado	Total				
Sub-	Grupo	Grupo	Origen	Detalle	F.F.	O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado Devengado	Saldo	Porc.	
***	***	***	***	**	***		20,928,473,348	1,408,771,808	0	22,337,245,156	0	1,899,040,059	1,899,040,059	0	20,438,205,097	8.50 %
							15,438,732,034	1,116,077,287	0	16,554,809,321	0	1,866,547,521	1,866,547,521	0	14,688,261,800	11.27 %
100							9,082,700,000	816,077,287	0	9,898,777,287	0	1,322,012,366	1,322,012,366	0	8,576,764,921	13.36 %
	110						5,304,000,000	400,000,000	0	5,704,000,000	0	417,003,901	417,003,901	0	5,286,996,099	7.31 %
		112					2,907,000,000	0	0	2,907,000,000	0	279,749,375	279,749,375	0	2,627,250,625	9.62 %
			001				370,000,000	0	0	370,000,000	0	29,848,038	29,848,038	0	340,151,962	8.07 %
				001			1,600,000,000	300,000,000	0	1,900,000,000	0	78,957,594	78,957,594	0	1,821,042,406	4.16 %
					001		280,000,000	0	0	280,000,000	0	8,910,000	8,910,000	0	271,090,000	3.18 %
						001	18,000,000	0	0	18,000,000	0	5,455,000	5,455,000	0	12,545,000	30.31 %
						001	129,000,000	100,000,000	0	229,000,000	0	14,083,894	14,083,894	0	214,916,106	6.15 %
		113					2,428,000,000	0	0	2,428,000,000	0	831,529,555	831,529,555	0	1,596,470,445	34.25 %
			001				67,000,000	0	0	67,000,000	0	0	0	0	67,000,000	0.00 %
				001			2,000,000,000	0	0	2,000,000,000	0	790,602,255	790,602,255	0	1,209,397,745	39.53 %
				001			130,000,000	0	0	130,000,000	0	25,114,000	25,114,000	0	104,886,000	19.32 %
				001			75,000,000	0	0	75,000,000	0	4,572,000	4,572,000	0	70,428,000	6.10 %
				001			30,000,000	0	0	30,000,000	0	619,200	619,200	0	29,380,800	2.06 %
				001			81,000,000	0	0	81,000,000	0	8,272,100	8,272,100	0	72,727,900	10.21 %
				001			10,000,000	0	0	10,000,000	0	420,000	420,000	0	9,580,000	4.20 %
				001			35,000,000	0	0	35,000,000	0	1,930,000	1,930,000	0	33,070,000	5.51 %
		119					1,350,700,000	416,077,287	0	1,766,777,287	0	73,478,910	73,478,910	0	1,693,298,377	4.16 %
			001				170,000,000	0	0	170,000,000	0	18,640,892	18,640,892	0	151,359,108	10.97 %
				001			80,000,000	0	0	80,000,000	0	14,062,835	14,062,835	0	65,937,165	17.58 %
				001			650,000,000	416,077,287	0	1,066,077,287	0	8,171,465	8,171,465	0	1,057,905,822	0.77 %
				001			290,700,000	0	0	290,700,000	0	24,708,117	24,708,117	0	265,991,883	8.50 %
				001			160,000,000	0	0	160,000,000	0	7,895,601	7,895,601	0	152,104,399	4.93 %
130							815,000,000	200,000,000	0	1,015,000,000	0	186,602,758	186,602,758	0	828,397,242	18.38 %
		132					800,000,000	200,000,000	0	1,000,000,000	0	181,831,158	181,831,158	0	818,168,842	18.18 %
			001				0	0	0	0	0	27,500,000	27,500,000	0	(27,500,000)	***.*** %
				001			116,000,000	50,000,000	0	166,000,000	0	37,328,130	37,328,130	0	128,671,870	22.49 %
				001			8,000,000	0	0	8,000,000	0	1,855,000	1,855,000	0	6,145,000	23.19 %
				001			70,000,000	50,000,000	0	120,000,000	0	26,861,500	26,861,500	0	93,138,500	22.38 %
				001			15,000,000	0	0	15,000,000	0	2,786,700	2,786,700	0	12,213,300	18.58 %
				001			83,000,000	50,000,000	0	133,000,000	0	17,145,000	17,145,000	0	115,855,000	12.89 %
				001			35,000,000	0	0	35,000,000	0	2,446,000	2,446,000	0	32,554,000	6.99 %
				001			100,000,000	50,000,000	0	150,000,000	0	29,533,828	29,533,828	0	120,466,172	19.69 %
				001			200,000,000	0	0	200,000,000	0	23,495,000	23,495,000	0	176,505,000	11.75 %
				001			23,000,000	0	0	23,000,000	0	3,150,000	3,150,000	0	19,850,000	13.70 %
				001			150,000,000	0	0	150,000,000	0	9,730,000	9,730,000	0	140,270,000	6.49 %
		133					15,000,000	0	0	15,000,000	0	4,771,600	4,771,600	0	10,228,400	31.81 %
			001				15,000,000	0	0	15,000,000	0	4,771,600	4,771,600	0	10,228,400	31.81 %
140							1,374,448,786	100,000,000	0	1,474,448,786	0	104,631,200	104,631,200	0	1,369,817,586	7.10 %
		141					734,448,786	100,000,000	0	834,448,786	0	64,547,200	64,547,200	0	769,901,586	7.74 %
			001				462,224,393	100,000,000	0	562,224,393	0	53,839,200	53,839,200	0	508,385,193	9.58 %


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Municipalidad de Caaguazú				Presupuesto		Presupuesto	Ejecutado	Ejecutado	Total					
Sub-Grupo	Grupo	Origen	Detalle F.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado Devengado	Saldo	Porc.		
	141	009	30 001	Provision de copias de planos, informes tecnicos de costos,	10,000,000	0	0	10,000,000	0	30,000	30,000	0	9,970,000	0.30 %
	141	010	30 001	Provision de distintivos para vehiculos automotores	262,224,393	0	0	262,224,393	0	10,678,000	10,678,000	0	251,546,393	4.07 %
	142			Venta de servicios de la administraci3n publica	640,000,000	0	0	640,000,000	0	40,084,000	40,084,000	0	599,916,000	6.26 %
	142	014	30 001	Uso de Tablada	40,000,000	0	0	40,000,000	0	645,000	645,000	0	39,355,000	1.61 %
	142	016	30 001	Servicios tecnicos y administrativo en general	600,000,000	0	0	600,000,000	0	39,439,000	39,439,000	0	560,561,000	6.57 %
150				TRANSFERENCIAS CORRIENTES	1,594,759,746	0	0	1,594,759,746	0	0	0	0	1,594,759,746	0.00 %
	153			Transferencias consolidables de Entidades y Organismos del	1,594,759,746	0	0	1,594,759,746	0	0	0	0	1,594,759,746	0.00 %
	153	050	30 003	Aportes del Gobierno Central con Fonacide	621,778,604	0	0	621,778,604	0	0	0	0	621,778,604	0.00 %
	153	070	30 011	Aportes del Gobierno Central con Royalties	776,981,142	0	0	776,981,142	0	0	0	0	776,981,142	0.00 %
	153	080	30 007	Aportes del Gobierno Central con Canon Fiscal (Juegos de azar)	196,000,000	0	0	196,000,000	0	0	0	0	196,000,000	0.00 %
160				RENTAS DE LA PROPIEDAD	1,971,823,502	0	0	1,971,823,502	0	225,316,197	225,316,197	0	1,746,507,305	11.43 %
	163			Arrendamiento de inmuebles, tierras, terrenos y otros	1,971,823,502	0	0	1,971,823,502	0	225,316,197	225,316,197	0	1,746,507,305	11.43 %
	163	010	30 001	Usufructo de tierra en cementerios	69,000,000	0	0	69,000,000	0	3,484,600	3,484,600	0	65,515,400	5.05 %
	163	011	30 001	Ocupacion del mercado municipal	324,156,661	0	0	324,156,661	0	18,453,000	18,453,000	0	305,703,661	5.69 %
	163	012	30 001	Uso de terminal de omnibus	450,000,000	0	0	450,000,000	0	50,807,000	50,807,000	0	399,193,000	11.29 %
	163	013	30 001	Ocupacion precaria de bienes de dominio publico	90,000,000	0	0	90,000,000	0	20,387,600	20,387,600	0	69,612,400	22.65 %
	163	014	30 001	Arrendamiento de terrenos y predios municipales	691,666,841	0	0	691,666,841	0	102,142,997	102,142,997	0	589,523,844	14.77 %
	163	015	30 001	Ocupaci3n de casillas, mesas, puestos de ventas y otros	50,000,000	0	0	50,000,000	0	5,467,000	5,467,000	0	44,533,000	10.93 %
	163	020	30 001	Uso de SSHH de terminal de omnibus y mercado municipal	270,000,000	0	0	270,000,000	0	22,268,000	22,268,000	0	247,732,000	8.25 %
	163	023	30 001	Uso de Matadero Municipal	0	0	0	0	0	1,290,000	1,290,000	0	(1,290,000)	*** ** %
	163	024	30 001	Uso del Piquete Municipal	0	0	0	0	0	516,000	516,000	0	(516,000)	*** ** %
	163	025	30 001	Uso de Equipos Camineros	7,000,000	0	0	7,000,000	0	0	0	0	7,000,000	0.00 %
	163	099	30 001	Alquileres varios	20,000,000	0	0	20,000,000	0	500,000	500,000	0	19,500,000	2.50 %
190				OTROS RECURSOS CORRIENTES	600,000,000	0	0	600,000,000	0	27,985,000	27,985,000	0	572,015,000	4.66 %
	191			Otros recursos	600,000,000	0	0	600,000,000	0	27,985,000	27,985,000	0	572,015,000	4.66 %
	191	009	30 701	Varios	600,000,000	0	0	600,000,000	0	27,985,000	27,985,000	0	572,015,000	4.66 %
200				INGRESOS DE CAPITAL	5,465,741,314	0	0	5,465,741,314	0	32,492,538	32,492,538	0	5,433,248,776	0.59 %
210				VENTA DE ACTIVOS	839,000,000	0	0	839,000,000	0	32,492,538	32,492,538	0	806,507,462	3.87 %
	211			Venta de activos de capital	839,000,000	0	0	839,000,000	0	32,492,538	32,492,538	0	806,507,462	3.87 %
	211	010	30 001	Venta de activos de capital	839,000,000	0	0	839,000,000	0	32,492,538	32,492,538	0	806,507,462	3.87 %
220				TRANSFERENCIAS DE CAPITAL	4,626,741,314	0	0	4,626,741,314	0	0	0	0	4,626,741,314	0.00 %
	223			Transferencias consolidables de Entidades y Organismos del	4,626,741,314	0	0	4,626,741,314	0	0	0	0	4,626,741,314	0.00 %
	223	050	30 003	Aportes del Gobierno Central con FONACIDE	1,450,816,744	0	0	1,450,816,744	0	0	0	0	1,450,816,744	0.00 %
	223	070	30 011	Aportes del Gobierno Central con Royalties	3,107,924,570	0	0	3,107,924,570	0	0	0	0	3,107,924,570	0.00 %
	223	080	30 007	Aportes del Gobierno Central con Canon Fiscal (Juegos de Azar)	68,000,000	0	0	68,000,000	0	0	0	0	68,000,000	0.00 %
300				RECURSOS DE FINANCIAMIENTO	24,000,000	292,694,521	0	316,694,521	0	0	0	0	316,694,521	0.00 %
310				ENDEUDAMIENTO INTERNO	0	292,694,521	0	292,694,521	0	0	0	0	292,694,521	0.00 %
	313			Prestamos del sector privado	0	292,694,521	0	292,694,521	0	0	0	0	292,694,521	0.00 %
	313	30	699	Prestamos del Sector Privado	0	292,694,521	0	292,694,521	0	0	0	0	292,694,521	0.00 %
330				RECUPERACION DE PRESTAMOS	11,000,000	0	0	11,000,000	0	0	0	0	11,000,000	0.00 %
	332			Reembolso de Prestamos del Sector Privado	11,000,000	0	0	11,000,000	0	0	0	0	11,000,000	0.00 %
	332	030	30 001	Documentos a Cobrar por Construcci3n de Pavimentos	11,000,000	0	0	11,000,000	0	0	0	0	11,000,000	0.00 %
340				SALDO INICIAL DE CAJA	13,000,000	0	0	13,000,000	0	0	0	0	13,000,000	0.00 %



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Municipalidad de Caaguazú
 Sub-Grupo OrigenDetalleF.F. O.F. Descripción

Sub-Grupo OrigenDetalleF.F. O.F.	Descripción	Presupuesto Autorizado	Aumento	Disminución	Presupuesto Actual	Ejecutado Acumulado	Ejecutado del Mes	Total Ejecutado Devengado	Saldo	Porc.
343	Saldo inicial de Recursos Institucionales	13,000,000	0	0	13,000,000	0	0	0	0	13,000,000 0.00 %
343 010 30 001	De Recursos Institucionales	13,000,000	0	0	13,000,000	0	0	0	0	13,000,000 0.00 %